



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 05, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,350	\$ 4,759	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	32,579	37,103	61,680	34,423
Total Operating Balance	\$ 36,930	\$ 41,862	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 60	\$ 2,218	Commodity Credit Corporation	\$ 76	\$ 302	\$ 20,459
Commodity Credit Corporation	19	90	5,015	Defense Vendor Payments (EFT)	903	1,813	57,167
Customs and Certain Excise Taxes	105	268	8,065	Education Department	233	712	23,181
Deposits by States:				Energy Department	52	307	8,267
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	7	76	1,052
Unemployment	237	568	4,363	Federal Employees Insurance Payments ..	261	404	10,867
Energy Department	12	88	2,252	Federal Highway Administration	142	218	9,614
Estate and Gift Taxes	69	264	9,397	Federal Salaries (EFT)	425	3,433	38,315
Federal Reserve Earnings	0	0	7,451	Food and Nutrition Service (misc)	35	130	6,209
Foreign Deposits, Military Sales	2	490	3,462	Food Stamps	84	228	6,443
FTD's Received (Table IV)	733	6,207	142,103	Health and Human Services Grants (misc) ..	290	697	19,342
Housing and Urban Development (HUD) ...	31	102	3,246	Housing and Urban Development (HUD) ...	122	1,805	16,249
Individual Income and Employment				Interest on Treasury Securities	2	419	46,914
Taxes, Not Withheld	284	698	75,395	Labor Department	28	171	4,567
Interest recd from T&L Depositories	0	0	180	Medicaid	359	1,392	49,947
Postal Service	557	1,266	34,290	Medicare	878	5,535	86,601
Public Debt Cash Issues (Table III-B)	296	841	1,136,278	Natl Aeronautics & Space Adm. (NASA) ...	44	126	4,436
Other Deposits:				Postal Service Money Orders and Other ...	254	784	18,302
Railroad Unemployment Ins.	1	1	44	Public Debt Cash Redemp. (Table III-B) ...	66	4,251	1,111,065
				Social Security Benefits (EFT)	0	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS)	118	298	6,114
				Unemployment Insurance Benefits	236	604	14,163
				Other Withdrawals:			
				Bank Insurance Fund (net)	57	153	1,115
				Dept. of Justice	63	63	2,834
				Federal Transit Admin	55	113	754
				IRS Tax Refunds Business (EFT)	565	685	9,980
				Savings Association Insurance Fund	-158	-158	882
				Veterans Affairs	60	222	2,4111
				Unclassified	2,968	6,560	119,982
				Total, Other Withdrawals	3,610	23,033	216,388
				Transfers to Depositories	51	2,622	227,513
				Total Federal Reserve Account	8,274	71,693	2,138,380
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	5,520	51,244	694,484
				Total Withdrawals (excluding transfers)	\$ 8,223	\$ 69,071	\$ 1,910,867
				Net Change in Operating Cash Balance	-4,932	-38,438	-7,289

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 869,327
Regular Series	\$ 0	\$ -1	\$ 927,164	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	0	10,259
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-19	-83	-165	United States Savings Securities	62	178	4,393
Federal Financing Bank	0	0	0	Government Account Series	65,978	241,968	5,778,505
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	3,357
Cash Issue Price	41	195	6,188	State and Local Series	4	3,872	31,304
Interest Increment	0	658	3,363	Other	0	0	7
Government Account Series	71,127	229,166	5,858,384				
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	255	650	24,914				
Other	0	0	172				
Total Issues	\$ 71,404	\$ 230,582	\$ 7,000,933	Total Redemptions	\$ 66,043	\$ 246,219	\$ 6,886,805
				Net Change in Public Debt Outstanding	5,361	-15,637	114,128

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 71,404	\$ 230,582	\$ 7,000,933
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	5,318
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	71,127	229,166	5,858,384
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-83	-165
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	296	841	1,136,278
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,043	246,219	6,886,805
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,978	241,968	5,778,505
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 66	\$ 4,251	\$ 1,111,065

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,469	\$ 3,376,160	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,545,122	2,540,071	2,558,304	2,468,153
Total Public Debt Outstanding	5,921,592	5,916,231	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,722	55,770	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	152	149	222
Total Public Debt Subject to Limit	\$ 5,850,501	\$ 5,845,091	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,973	\$ 26,978	\$ 518,766
Individual Estimated Income Taxes	1	2	461
Railroad Retirement Taxes	19	76	1,585
Excise Taxes	15	64	20,456
Corporation Income Taxes	29	67	81,922
Federal Unemployment Taxes	40	92	1,626
Estate and Gift Taxes & Misc IRS Rcpts.	4	15	379
Change in Balance of Unclassified Taxes	-46	288	194
Total	\$ 2,035	\$ 27,583	\$ 625,389
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	153	282	10,439
Collector Depositories	579	5,925	131,665
Tax and Loan Accounts	945	19,520	465,128
Inter-agency Transfers	357	1,856	18,158

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 225	\$ 505	\$ 36,373	\$ 37,103
Deposits:				
Taxes Received (Table IV)	10	48	888	945
Transfers to Depositories	0	0	51	51
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,229	5,229
Depository Initiated	2	12	278	291
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 233	\$ 541	\$ 31,805	\$ 32,579

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 4,562	\$ 16,618
Business	\$ 966	\$ 1,346	\$ 23,210